

VENDOR PAYMENTS
Executive Department
MARCH 2012

| Vendor Name | Description | Amount Paid |
|-----------------------------------|---------------------------|-------------|
| A To Z Marketing Inc | Printing and Duplicating | 58.20 |
| American Paper & Twine Co | Supplies and Materials | 631.98 |
| American Paper & Twine Co | Motor Vehicle Operation | 20.64 |
| Bank of America | Travel | 5,969.31 |
| Bank of America | Prof Services Third Party | 125.00 |
| Bank of America | Supplies and Materials | 13.74 |
| Fedex | Communications | 45.20 |
| Lexis-Nexis | Prof Services Third Party | 179.00 |
| Nashvilles Media Services | Rentals and Insurance | 1,650.00 |
| Océ Imagistics Inc | Rentals and Insurance | 639.76 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 7,431.40 |
| Rachel Ladner | Supplies and Materials | 173.11 |
| Ron Zimmer | Travel | 12.00 |
| West Payment Center | Prof Services Third Party | 676.00 |